

# J. W. Armstrong PTA FY 2021

## Budget Report

<b>Funds available at beginning of financial year (07/01/2021)</b>			<b>\$20,181.63</b>
<b>Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership	\$3,575.00	-\$1,700.00	\$1,875.00
<b>Membership Totals</b>	<b>\$3,575.00</b>	<b>-\$1,700.00</b>	<b>\$1,875.00</b>
<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Fall Fundraiser - BooGram	\$1,180.00	-\$320.00	\$860.00
Spring Fundraiser - Read-A-Thon	\$10,000.00	-	\$10,000.00
Spring Fundraiser - ValenGram	\$1,180.00	-\$320.00	\$860.00
Porch Party - Kona	\$202.00	-	\$202.00
Spring Creek BBQ	\$2,400.00	-	\$2,400.00
Spirit Wear	\$3,500.00	-\$5,000.00	-\$1,500.00
Spirit Nights	\$1,398.00	-	\$1,398.00
Yearbook	\$1,712.25	-\$980.00	\$732.25
<b>Fundraising Totals</b>	<b>\$21,572.25</b>	<b>-\$6,620.00</b>	<b>\$14,952.25</b>
<b>Learning &amp; Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Parent Education	-	-\$500.00	-\$500.00
Arts In Education - Reflections	-	-\$400.00	-\$400.00
Programs	-	-\$5,000.00	-\$5,000.00
Communications / Publicity	-	-\$100.00	-\$100.00
Health & Safety	-	-\$1,600.00	-\$1,600.00
Health & Safety - Nurse Clothes	-	-\$200.00	-\$200.00
Volunteer Coordinator	-	-\$250.00	-\$250.00
Environmental	-	-\$500.00	-\$500.00
Homeroom Parent Representative	-	-\$2,000.00	-\$2,000.00
Campus Enhancements	-	-\$4,000.00	-\$4,000.00
<b>Learning &amp; Support Totals</b>	<b>-</b>	<b>-\$14,550.00</b>	<b>-\$14,550.00</b>
<b>Hospitality</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Teacher Appreciation	-	-\$3,000.00	-\$3,000.00
Staff Appreciation	-	-\$1,500.00	-\$1,500.00
Field Day	-	-\$1,700.00	-\$1,700.00
<b>Hospitality Totals</b>	<b>-</b>	<b>-\$6,200.00</b>	<b>-\$6,200.00</b>
<b>PTA Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Insurance	-	-\$550.00	-\$550.00
MoneyMinder Subscription	-	-\$198.00	-\$198.00
<b>PTA Admin Totals</b>	<b>-</b>	<b>-\$4,190.00</b>	<b>-\$4,190.00</b>

<b>PTA Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Office Supplies	-	-\$1,772.00	-\$1,772.00
Conferences & Training	-	-\$1,010.00	-\$1,010.00
Garland ISD Council of PTA's (Council Dues)	-	-\$60.00	-\$60.00
Garland ISD Council of PTA's (Scholarship Fund Donation)	-	-\$100.00	-\$100.00
WIX Transaction Fees	-	-\$250.00	-\$250.00
PayPal Transaction Fees	-	-\$250.00	-\$250.00
<b>PTA Admin Totals</b>	-	<b>-\$4,190.00</b>	<b>-\$4,190.00</b>
<b>Carry Over</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Flex Funds	\$7,568.88	-\$7,568.88	-
Fixed Funds	\$6,000.00	-\$6,000.00	-
<b>Carry Over Totals</b>	<b>\$13,568.88</b>	<b>-\$13,568.88</b>	<b>-</b>
<b>Donations/Other</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Donations/Other	\$1,000.00	-	\$1,000.00
Kroger	\$250.00	-	\$250.00
Amazon Smile	\$250.00	-	\$250.00
<b>Donations/Other Totals</b>	<b>\$1,500.00</b>	<b>-</b>	<b>\$1,500.00</b>
<b>Grand Totals</b>			
	<b>\$40,216.13</b>	<b>-\$46,828.88</b>	<b>-\$6,612.75</b>
<b>Projected bank balance if on budget</b>			<b>\$13,568.88</b>